

DR-2 Disclosure Summary Page**DR-2**

Carroll County Republican Central Committee	
Committee Type:	County Central Committee
County:	Carroll
District:	0
Committee Code:	9027
Political Party:	Republican
Report Date:	2008

Status:	Filed
Statutory Due Date	5/19/2008
Adjusted Due Date	
Filed Date	5/19/2008 11:08:04 AM
Postmark Date	
Amendment Date	

Treasurer

Last Name: McNamara	First Name: David	MI:
Address: 530 E. 5th St.		
City: Glidden	State: IA	Zip Code: 51443
		Phone: 712-659-3611
E-Mail: dmcnamara@unitedbk.com		

Chairperson

Last Name: Werden	First Name: John	MI:
Address: PO Box 486		
City: Carroll	State: IA	Zip Code: 51401
		Phone: 712-792-9734
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$641.35
Schedule A: Cash Contributions Total	\$6,398.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,039.50
Schedule B: Expenditure Total	\$4,546.81
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,492.69

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9027	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/7/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$1,221.25	X
2/4/2008	Check #	Wiedemeyer, Eva 1015 N. Adams Carroll, IA 51401	None	\$40.00	
3/3/2008	Check #	Orcutt, Lewis 337 260th Street Carroll, IA 51401	None	\$50.00	
3/10/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$1,067.00	
3/10/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$61.00	X
3/12/2008	Check #	Unitemized	N/A	\$20.00	
4/7/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$1,300.00	
4/10/2008	Check #	Roberts, Rod 732 San Salvador Carroll, IA 51401	None	\$130.00	
4/18/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$355.00	
4/22/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$329.60	
4/22/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$890.00	
4/22/2008	Check #	Contributions, Unitemized --- Carroll, IA 51401	None	\$83.32	
5/2/2008	9061 Check # 1550	Dickinson County Republican Central Committee 1902 Hill Avenue Spirit Lake, IA 51360	N/A	\$105.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/13/2008	9161 Check # 23072	Republican Party of Iowa and its Eisenhower Club 621 E. Ninth Street Des Moines, IA 50309	N/A	\$745.98	

Total Regular Contributions	\$5,115.90
Total Fundraiser Contributions	\$1,282.25
Grand Total All Contributions	\$6,398.15

Schedule B: Expenditures

Sch-B

Carroll County Republican Central Committee	Status:	Filed
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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/5/2008	Check # 463	Orcutt, Lewis 337 260th Street Carroll, IA 51401	Other Expenditure Payment for janitorial services at caucus	\$50.00
2/5/2008	Check # 464	Rubner, Dave 17713 Guthrie Street Auburn, IA 51433	Other Expenditure Payment for janitorial services for caucus	\$50.00
3/10/2008	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 E. Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized delegate fees	\$840.00
3/12/2008	Check # Unitemized	Carroll Community School District 1026 N. Adams Street Carroll, IA 51401	Miscellaneous or Unitemized rent for use of school for District Convention	\$305.00
4/7/2008	Check # 466	Williams, Craig 11886 320th Street Manning, IA 51455	Office Supplies reimbursement for office supplies purchased	\$7.47
4/7/2008	Check # Unitemized	Carroll Recreation Center 716 N. Grant Road Carroll, IA 51401	Miscellaneous or Unitemized rental fee for room	\$140.00
4/7/2008	Check # 468	DMACC Foundation 906 N. Grant Road Carroll, IA 51401	Charitable Contributions Lew Orcutt (Chk #463) asked we donate his janitorial fees to DMACC Foundation rather than pay him	\$50.00
4/18/2008	Check # Unitemized	Contributions, Unitemized --- Carroll, IA 51401	Miscellaneous or Unitemized Cash for drawer at concession sales (convention)	\$200.00

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/22/2008	Check # Unitemized	General Rental 1311 Hwy 30 W. Carroll, IA 51401	Miscellaneous or Unitemized Rental of table/chairs for convention 4-19-08	\$384.15
4/22/2008	Check # Unitemized	HyVee 905 Hwy 30 W. Carroll, IA 51401	Miscellaneous or Unitemized Food for convention 4- 19-08	\$2,110.84
4/22/2008	Check # Unitemized	Carroll Recreation Center 716 N. Grant Road Carroll, IA 51401	Miscellaneous or Unitemized Big screen rental fee for convention 4-19	\$50.00
5/1/2008	Check # 473	Williams, Craig 11886 320th Street Manning, IA 51455	Office Supplies Reimbursement for office suppl purchased	\$17.35
5/1/2008	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 E. Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized Payments due re: delegates	\$192.00
5/7/2008	Check # Unitemized	Schott, Father 1607 N. West Carroll, IA 51401	Miscellaneous or Unitemized services payment re: convention	\$50.00
5/7/2008	Check # Unitemized	Boy Scouts Troop #105 n/a Carroll, IA 51401	Miscellaneous or Unitemized services payment re: convention	\$50.00
5/7/2008	Check # Unitemized	Badding, Justin n/a Carroll, IA 51401	Miscellaneous or Unitemized services payment re: convention	\$50.00

Total Amount	\$4,546.81
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